

**SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

**BUREAU OF FINANCE AND ADMINISTRATION**

<b>A P P R O P R I A T I O N S</b>				
	<b>Continued From Prior Years</b>	<b>Budgeted</b>	<b>Adjustments</b>	<b>Total Available</b>
<b><u>Lapsing Accounts - Personal Services &amp; Other Expenses</u></b>				
<u>General Administration</u>				
Personal Services	\$ 0	\$ 20,227,865	\$ (240,154)	\$ 19,987,711
Other Expenses		7,016,738	(1,786,481)	5,230,257
<u>Highway and Bridge Maintenance</u>				
Personal Services		95,434	5,615	101,049
Other Expenses		39,546	(24,929)	14,617
<u>Protection From and Removal of Snow and Ice</u>				
Personal Services		456,681	63,586	520,267
Other Expenses		10,610	36	10,646
<u>Construction</u>				
Personal Services		595,355	(9,665)	585,690
Other Expenses				
<u>Operation of Tolls and Concessions</u>				
Personal Services		158,056	1,428	159,484
Other Expenses		133,971	25,506	159,477
<u>Operation of Stores</u>				
Personal Services		4,139,572	(109,052)	4,030,520
Other Expenses		115,120	(2,500)	112,620
<u>Operation and Maintenance of Rest Areas - Buildings</u>				
Personal Services		38,548	1,797	40,345
Other Expenses		11,038	6,630	17,668
<u>Recoverables</u>				
Personal Services		2,866	71	2,937
Other Expenses		8,283	(8,234)	49
<u>Other State Agency Gasoline</u>				
Other Expenses			(130,000)	(130,000)
<u>Operation of Motor and Van Pools</u>				
Personal Services		128,687	(3,984)	124,703
Other Expenses		639,032	(19,890)	619,142
<u>Operation and Maintenance of Buildings</u>				
Personal Services		2,159,758	1,212	2,160,970
Other Expenses		4,903,238	306,769	5,210,007
<u>Operation of Map File Section</u>				
Personal Services		116,698	1,316	118,014
Other Expenses		(272,553)	64,160	(208,393)
<b>Subtotals Carried Forward</b>	<b>0</b>	<b>40,724,543</b>	<b>(1,856,763)</b>	<b>38,867,780</b>

A P P R O P R I A T I O N S				
Lapsed	Unallotted	Continued Uncommitted	Unliquidated	Expenditures
\$ 4,486,461	\$ 0	\$ 0	\$ 0	\$ 15,501,250
774,573				4,455,684
89,779				11,270
(382)				14,999
				520,267
(3,568)				14,214
101,110				484,580
(15)				15
				159,484
10,552				148,925
207,890				3,822,630
35,288				77,332
				40,345
(228)				17,896
1,739				1,198
(11,149)				11,198
207,257				(337,257)
5,340				119,363
1,577				617,565
151,450				2,009,520
(96,426)				5,306,433
				118,014
40,761				(249,154)
6,002,009	0	0	0	32,865,771

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**BUREAU OF FINANCE AND ADMINISTRATION**

<b>A P P R O P R I A T I O N S</b>				
	<b>Continued From Prior Years</b>	<b>Budgeted</b>	<b>Adjustments</b>	<b>Total Available</b>
<b><u>Lapsing Accounts - Personal Services &amp; Other Expenses</u></b>				
Subtotals Brought Forward	\$ 0	\$ 40,724,543	\$ (1,856,763)	\$ 38,867,780
<u>Public Transportation Administration</u>				
Other Expenses				
<u>*Inventory Transactions</u>				
Other Expenses				
<u>Personnel Education Training</u>				
Other Expenses		220,074		220,074
<b>Total Personal Services and Other Expenses</b>	<b>0</b>	<b>40,944,617</b>	<b>(1,856,763)</b>	<b>39,087,854</b>
<b><u>Lapsing Accounts Summary</u></b>				
Personal Services	0	28,119,520	(287,830)	27,831,690
Other Expenses		12,825,097	(1,568,933)	11,256,164
Equipment - 01/02 Appropriation	381,633			381,633
Equipment - 02/03 Appropriation		1,500,000		1,500,000
Equipment - Highway and Bridge Renewal 01/02 Appropriation	506,390			506,390
Equipment - Highway and Bridge Renewal 02/03 Appropriation		4,000,000		4,000,000
<b>Total Lapsing Accounts Summary</b>	<b>\$ 888,023</b>	<b>\$ 46,444,617</b>	<b>\$ (1,856,763)</b>	<b>\$ 45,475,877</b>
<b><u>Continuing Accounts</u></b>				
Minor Capital Projects	\$ 329,061	\$ 350,000	\$ 0	\$ 679,061
Employee Health and Fitness Center	27,763		20,339	48,102
Construction of Darien Welcome Center	37,236			37,236
Pre-Placement Physicals			15,000	15,000
Non-State Funds for Seminars Hosted by State Agencies	10,800			10,800
<b>Total Continuing Accounts</b>	<b>\$ 404,860</b>	<b>\$ 350,000</b>	<b>\$ 35,339</b>	<b>\$ 790,199</b>
<b>Total Bureau of Finance and Administration</b>	<b>\$ 1,292,883</b>	<b>\$ 46,794,617</b>	<b>\$ (1,821,424)</b>	<b>\$ 46,266,076</b>

\*Transactions in this function are financed from funds allotted to the various offices for stores withdrawals.

A P P R O P R I A T I O N S				
Lapsed	Unallotted	Continued Uncommitted	Unliquidated	Expenditures
\$ 6,002,009	\$ 0	\$ 0	\$ 0	\$ 32,865,771
172,840				(172,840)
200,413				19,661
6,375,262	0	0	0	32,712,592
5,043,769	0	0	0	22,787,921
1,331,493				9,924,671
				381,633
75,014			626,159	798,827
				506,390
115,326			682,862	3,201,812
<b>\$ 6,565,602</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,309,021</b>	<b>\$ 37,601,254</b>
\$ 0	\$ 17,500	\$ 13,684	\$ 143,419	\$ 504,458
		43,117	404	4,581
		37,236		15,000
		10,800		
<b>\$ 0</b>	<b>\$ 17,500</b>	<b>\$ 104,837</b>	<b>\$ 143,823</b>	<b>\$ 524,039</b>
<b>\$ 6,565,602</b>	<b>\$ 17,500</b>	<b>\$ 104,837</b>	<b>\$ 1,452,844</b>	<b>\$ 38,125,293</b>